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September

1976

# TREASURY REPORTING RATES OF EXCHANGE

# AS OF SEPTEMBER 30, 1976

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

## FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

| COUNTRY - CURRENCY | F.C. TO $1.00 |
|---|---|
| Afghanistan - Afghan afghanis | 44.25 |
| Algeria - Algerian dinars | 4.180 |
| Angola - Angolan escudos | 31.19 |
| Argentina - Argentine pesos | 247.0 |
| Australia - Australian dollars | .7999 |
| Austria - Austrian schillings | 17.86 |
| Azores - Portuguese escudos | 30.38 |
| Bahamas - Bahamian dollars | 1.000 |
| Bahrain - Bahraini dinars | .3947 |
| Bangladesh - Bangladesh taka | 15.18 |
| Barbados - Barbadian dollars | 2.002 |
| Belgium - Belgian francs | 38.85 |
| Belize - Belizean dollars | 1.982 |
| Benin, Peoples Republic of - C.F.A. francs | 245.3 |
| Bermuda - Bermudan dollars | .9960 |
| Bolivia - Bolivian pesos | 20.38 |
| Botswana - South African rands | .8679 |
| Brazil - Brazilian new cruzeiros | 11.10 |
| Bulgaria - Bulgarian leva | 0.972 |
| Burma - Burmese kyats | 6.958 |
| Burundi - Burundian francs | 89.37 |
| Cameroon - C.F.A. francs | 245.3 |
| Canada - Canadian dollars | .9850 |
| Central African Republic - C.F.A. francs | 245.3 |
| Chad - C.F.A. francs | 245.3 |
| Chile - Chilean pesos | 13.92 |
| China, Peoples Republic of - Peoples's yuans | 1.944 |
| China, Republic of - New Taiwan dollars | 37.95 |
| Colombia - Colombian pesos | 35.09 |
| Congo - C.F.A. francs | 245.3 |
| Costa Rica - Costa Rican colones | 8.540 |
| Cyprus - Cypriot pounds | .4118 |
| Czechoslovakia - Czechoslovak korunas | 11.54 |
| Tuzex korunas | 5.650 |
| Denmark - Danish kroner | 6.046 |
| Dominican Republic - Dominican pesos | 1.000 |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

| COUNTRY - CURRENCY | F.C. TO $1.00 |
|---|---|
| Ecuador - Ecuadorean sucres | 27.78 |
| Egypt - Egyptian pounds | .5556 |
| El Salvador - Salvadoran colones | 2.500 |
| Equatorial Guinea - Guinean pesetas | 69.43 |
| Ethiopia - Ethiopian dollars | 2.054 |
| Fiji Islands - Fijian dollars | .8857 |
| Finland - Finnish markkaa | 3.868 |
| France - French francs | 4.906 |
| Gabon - C.F.A. francs | 245.3 |
| Gambia - Gambian dalasis | 2.223 |
| Germany, W. - Deutsche marks | 2.525 |
| Ghana - Ghanaian new cedis | 1.136 |
| Greece - Greek drachmas | 36.90 |
| Guatemala - Guatemalan quetzals | 1.000 |
| Guinea - Guinea syli | 21.48 |
| Guyana - Guyanese dollars | 2.545 |
| Haiti - Haitian gourdes | 5.000 |
| Honduras - Honduran lempiras | 2.000 |
| Hong Kong - Hong Kong dollars | 4.896 |
| Hungary - Hungarian forints | 20.83 |
| Iceland - Icelandic kronur | 185.0 |
| India - Indian rupees | 8.910 |
| Indonesia - Indonesian rupiahs | 414.5 |
| Iran - Iranian rials | 70.50 |
| Iraq - Iraqi dinars | .2942 |
| Ireland - Irish pounds | .5638 |
| Israel - Israel pounds | 8.190 |
| Italy - Italian lire | 843.2 |
| Ivory Coast - C.F.A. francs | 245.3 |
| Jamaica - Jamaican dollars | .9075 |
| Japan - Japanese yen | 288.5 |
| Jordan - Jordanian dinars | .3301 |
| Kenya - Kenyan shillings | 8.377 |
| Khmer Republic - Cambodian riels | 1650. |
| Korea - Korean won | 481.7 |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

| COUNTRY - CURRENCY | F.C. TO $1.00 |
|---|---|
| Kuwait - Kuwaiti dinars | .2925 |
| Laos - Liberation kip | 198.0 |
| Lebanon - Lebanese pounds | 2.850 |
| Lesotho - South African rands | .8679 |
| Libya - Libyan dinars | .2943 |
| Luxembourg - Luxembourg francs | 38.85 |
| Malagasy - Malagasy francs | 248.91 |
| Malawi - Malawian kwachas | .9092 |
| Malaysia - Malaysian dollars | 2.499 |
| Mali - Malian francs | 490.6 |
| Malta - Maltese pounds | .4272 |
| Martinique - French francs | 4.780 |
| Mauritania - Mauritanian ouguiyas | 44.64 |
| Mauritius - Mauritian rupees | 6.670 |
| Mexico - Mexican pesos | 12.49 |
| Morocco - Moroccan dirhams | 4.481 |
| Mozambique - Mozambique escudos | 31.09 |
| Nepal - Nepalese rupees | 12.45 |
| Netherlands - Netherlands guilders | 2.643 |
| Netherlands Antilles - Netherlands Antillean florins | 1.790 |
| New Zealand - New Zealand dollars | .9897 |
| Nicaragua - Nicaraguan cordobas | 7.000 |
| Niger - C.F.A. francs | 245.3 |
| Nigeria - Nigerian nairas | .6230 |
| Norway - Norwegian kroner | 5.502 |
| Oman - Omani riyals | .3420 |
| Pakistan - Pakistani rupees | 9.900 |
| Panama - Panamanian balboas | 1.000 |
| Paraguay - Paraguayan guaranis | 136.0 |
| Peru - Peruvian soles | 65.00 |
| Philippines - Philippine pesos | 7.435 |
| Poland - Polish zlotys | 19.92 |
| Portugal - Portugese escudos | 31.09 |
| Qatar - Qatari riyals | 3.940 |
| Rhodesia - Rhodesian dollars | .6489 |

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1976

| COUNTRY - CURRENCY | F.C. TO $1.00 |
|---|---|
| Romania - Romanian lei | 11.88 |
| Rwanda - Rwandan francs | 91.40 |
| Saudi Arabia - Saudi Arabian riyals | 3.525 |
| Senegal - C.F.A. francs | 245.3 |
| Sierra Leone - Sierra Leonean leones | 1.123 |
| Singapore - Singapore dollars | 2.448 |
| Somali - Somali shillings | 6.189 |
| South African - South African rands | .8679 |
| Spain - Spanish pesetas | 67.80 |
| Sri Lanka - Sri Lanka rupees | 8.639 |
| Sudan - Sudanese pounds | .3980 |
| Surinam - Netherlands Antillean florins | 1.770 |
| Sweden - Swedish kronor | 4.390 |
| Switzerland - Bern - Swiss francs | 2.478 |
| Syrian Arab Republic - Syrian pounds | 3.892 |
| Tanzania - Tanzanian shillings | 8.424 |
| Thailand - Thai baht | 20.41 |
| Togo - C.F.A. francs | 245.3 |
| Trinidad - Trinidadian & Tobagan dollars | 2.397 |
| Tunisia - Tunisian dinars | .4262 |
| Turkey - Turkish liras | 16.00 |
| Uganda - Ugandan shillings | 8.187 |
| Union of Soviet Socialist Republics - Soviet rubles | .7525 |
| United Arab Emirates - U.A.E. dirhams | 3.952 |
| United Kingdom - British pounds sterling | .5638 |
| Upper Volta - C.F.A. francs | 245.3 |
| Uruguay - Uruguayan pesos | 3.780 |
| Venezuela - Venezuelan bolivares | 4.280 |
| Viet-Nam - Viet-Namese piastres | 755.0 |
| Yemen (Sana) - Yemeni rials | 4.550 |
| Yugoslavia - Yugoslav dinars | 18.06 |
| Zaire, Republic of (Kinshasa) - Zairian zaires | .8694 |
| Zambia - Zambian kwachas | .7962 |

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
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SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 1

| | |
|---|---|
| Ethiopia | Effective September 21, 1976 the birr replaced the Ethiopian dollar as the currency of the country at a rate of one birr equals one Ethiopian dollar. Therefore, the rate of 2.054 shown for Ethiopian dollars in the September report should still be used for transactions in the new currency. |

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SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 2

The following rate of exchange should be substituted for the corresponding rate on the September 30, 1976 report:

| COUNTRY -- CURRENCY | F.C. TO $ 1.00 |
|---|---|
| Mexico - pesos | 19.70 |

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 14, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for November and December transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Mexico - Mexican pesos | 26.05 |
| United Kingdom - British pounds sterling | .6235 |

DEPARTMENT OF THE TREASURY
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SPECIAL REPORTING BRANCH
NOVEMBER 5, 1976

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1976

AMENDMENT NO. 4

For reporting purposes use the following rate of exchange for November and December transactions.

| COUNTRY -- CURRENCY | F.C. TO $1.00 |
|---|---|
| Chile - Pesos | 16.21 |

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